



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

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LIBERTY COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,050,828.51	1,050,828.51	0.00	210,165.71	
Entitlement adjustment of DSA for unusual enrollment increase	8,180.64	8,180.64	0.00	8,180.64	
ADJUSTED ENTITLEMENT	1,059,009.15	1,059,009.15	0.00	218,346.35	218,346.35
Quality Educator (01-3111)					
ENTITLEMENT	106,308.58	106,308.58	0.00	21,261.78	21,261.78
At Risk Student (01-3112)					
ENTITLEMENT	10,989.44	10,989.44	0.00	2,197.84	2,197.84
Indian Education for All (01-3113)					
ENTITLEMENT	6,487.20	6,487.20	0.00	1,297.44	1,297.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	400.00	0.00	80.00	80.00



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LIBERTY COUNTY

County Summary

District ANB: EL: 221 HS: 97 K12: 0

County ANB: EL: 210 HS: 93 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	52,006.58	52,006.58	0.00	10,401.38	
					10,401.38
GTB General Fund (01-3120)					
ENTITLEMENT	85,431.24	85,431.24	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	255,001.59	255,001.59	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	13,253.66	13,253.66	0.00	0.00	
					0.00
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	601.47	601.47	0.00	0.00	
					0.00



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District ANB: EL: 221 HS: 97 K12: 0

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SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	217.74	217.74	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	13,220.12	13,220.12	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	3,875.04	3,875.04	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	168,577.20	168,577.20	0.00	33,715.52	33,715.52
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	18,253.43	18,253.43	0.00	0.00	0.00



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Technology Fund (28-3281)					
ENTITLEMENT	2,466.81	2,466.81	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	34,966.64	34,966.64	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	35,832.51	35,832.51	0.00	35,832.51	35,832.51
Elementary Payment					194,210.27
High School Payment					128,922.55
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					323,132.82